

Brookeborough and District Community Playgroup

Northern Ireland · Charity number 106784

Details

Status	Overdue
Registered	2017-09-11
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	6 Station Road Aghalun Brookeborough Co. Fermanagh BT94 4ez BT94 4EZ
Phone	07890188253
Email	brookeboroughplaystation@yahoo.co.uk

Activities

Purposes: The aim of the Group is to enhance the development and education of children under statutory school age by encouraging parents/guardians to understand and provide for the needs of their children by:- Offering appropriate play facilities with the right of parents/carers to take responsibility for and to become involved in the activities of the group, ensuring that the group offers opportunities for all children, regardless of religion, culture, race or means. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs of such children and their families in local areas. Support the values and principles of NIPPA.

What the charity does: The advancement of education

How the charity works: Playgroup/after schools

Who the charity helps: Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-06-30	£57,575	£56,980	£0	3

Trustees

Name	Role	Appointed
Amy Williams		
Mrs Emer Rooney		
Mrs Jackie Corcoran		
Mrs Joanne Mcaffrey		

Brookeborough and District Community Playgroup

Northern Ireland - Charity number 106784

Accounts

Brookeborough & District
Community Playgroup

Income & Expenditure Account
Year Ended 30 June 2024

Allan Montgomery & Co.

Chartered Certified
Accountants

Brookeborough & District Community Playgroup

Station House, Station Road, Brookeborough, Co. Fermanagh

Income & Expenditure Account

<u>Year Ended 30 June</u>	<u>2024</u>	<u>2023</u>
Income:		
Playgroup Fees (including Snacks)	4010	6796
Fundraising (Net Proceeds)	1814	2471
WELB	48071	19720
Teiges Mountain Windfarm Grant	1960	2500
Interest - Current Account	146	118
Interest - Business Reserve Account	61	29
Uniform Sales	733	352
Early Years Grants	513	1103
Fermanagh Omagh Council	265	0
	<hr/>	<hr/>
	57575	33089
Expenses:		
Toys & Equipment	480	556
Rent	3802	3590
Wages & PAYE	45327	37548
Accountancy Fees	828	840
Snacks	969	879
Stationery, Advertising & Postage	791	283
Early Years Membership Fees	3450	974
Insurance	520	472
Play Area	0	2400
General Expenses	574	250
Uniforms	133	789
Trips	90	146
Repairs & Renewals	15	58
	<hr/>	<hr/>
	56980	48785
<u>Net Income/(Loss) for Year</u>	<u>595</u>	<u>-15697</u>

Brookeborough & District Community Playgroup

Station House, Station Road, Brookeborough, Co. Fermanagh

<u>Balance Sheet as at 30 June</u>	<u>2024</u>	<u>2023</u>
<u>Fixed Assets</u>	0	0
<u>Current Assets</u>		
<u>Debtors</u>	915	3028
<u>Ulster Bank Ltd -</u>		
<u>Current Account</u>	18540	12702
<u>Reserve Account</u>	4343	4281
	<u>23798</u>	<u>37185</u>
<u>Current Liabilities</u>		
<u>Creditors -</u>		
<u>Accountancy Fees</u>	360	360
<u>Wages & PAYE</u>	3393	241
<u>Snacks</u>	390	537
<u>Others</u>	185	0
	<u>4329</u>	<u>1138</u>
<u>Net Current Assets</u>	19468	18873
<u>Total Net Assets</u>	<u>19468</u>	<u>18873</u>
financed by:		
<u>Capital Account</u>		
Balance as at beginning of year	18873	34570
Add Net Income/(Loss) For Year	595	-15697
	<u>19468</u>	<u>18873</u>

Treasurers Report

I approve these Accounts and confirm that I have made available all relevant records and information for their preparation.

Signed: Melissa Sey Dated: 13.11.24
Melissa Sey

Accountant's Report

We have prepared the Income & Expenditure Account for the year ended 30 June 2024 of Brookeborough & District Community Playgroup from the books and records of the organisation and certify that they are in accordance therewith.

Signed: Paul Dated: 15.11.2024

Allan Montgomery & Co
Chartered Certified Accountants
100 Main Street
Fivemiletown
Co Tyrone BT75 0PW

Brookeborough and District Community Playgroup

Northern Ireland - Charity number 106784

Accounts

Brookeborough & District
Community Playgroup

Income & Expenditure Account
Year Ended 30 June 2023

Allan Montgomery & Co.

Chartered Certified
Accountants

Brookeborough & District Community Playgroup

Station House, Station Road, Brookeborough, Co. Fermanagh

Income & Expenditure Account

<u>Year Ended 30 June</u>	<u>2023</u>	<u>2022</u>
Income:		
Playgroup Fees (including Snacks)	6796	3690
Fundraising (Net Proceeds)	2471	1786
WELB	19720	47183
Teiges Mountain Windfarm Grant	2500	1990
Interest - Current Account	118	28
Interest - Business Reserve Account	29	2
Uniform Sales	352	855
Early Years Grants	1103	1053
Making Local	0	195
Fermanagh Omagh Council	0	474
	<hr/>	<hr/>
	33089	57256
Expenses:		
Toys & Equipment	556	1857
Rent	3590	2952
Wages & PAYE	37548	43672
Accountancy Fees	840	888
Snacks	879	791
Stationery, Advertising & Postage	283	551
Early Years Membership Fees	974	0
Insurance	472	392
Play Area	2400	0
Fridge	0	140
General Expenses	250	579
Uniforms	789	467
Chairs	0	2132
Trips	146	390
Repairs & Renewals	58	140
	<hr/>	<hr/>
	48786	54952
<u>Net Income/(Loss) for Year</u>	<u>-15697</u>	<u>2303</u>

Brookeborough & District Community Playgroup

Station House, Station Road, Brookeborough, Co. Fermanagh

<u>Balance Sheet as at 30 June</u>	<u>2023</u>	<u>2022</u>
<u>Fixed Assets</u>	0	0
<u>Current Assets</u>		
<u>Debtors</u>	3028	948
<u>Ulster Bank Ltd -</u>		
<u>Current Account</u>	12702	31985
<u>Reserve Account</u>	4281	4252
	<u>20012</u>	<u>37185</u>
<u>Current Liabilities</u>		
<u>Creditors -</u>		
<u>Accountancy Fees</u>	360	336
<u>Wages & PAYE</u>	241	1239
<u>Snacks</u>	537	464
<u>Others</u>	0	576
	<u>1138</u>	<u>2615</u>
<u>Net Current Assets</u>	18873	34570
<u>Total Net Assets</u>	<u>18873</u>	<u>34570</u>
financed by:		
<u>Capital Account</u>		
Balance as at beginning of year	34570	32267
<u>Add</u> Net Income/(Loss) For Year	-15697	2303
	<u>18873</u>	<u>34570</u>

Treasurers Report

I approve these Accounts and confirm that I have made available all relevant records and information for their preparation.

Signed: Melissa Sey Dated: 01.12.23
Melissa Sey

Accountant's Report

We have prepared the Income & Expenditure Account for the year ended 30 June 2023 of Brookeborough & District Community Playgroup from the books and records of the organisation and certify that they are in accordance therewith.

Signed: Paul L. Dated: 01.12.23

Allan Montgomery & Co
Chartered Certified Accountants
100 Main Street
Fivemiletown
Co Tyrone BT75 0PW

Independent Examiners Report for
Brookeborough & District Community Playgroup

I report on the Accounts on behalf of the Committee for Year Ended 30 June 2023 which are set out on Pages 1 and 2.

Respective responsibility of Committee and Examiner

As a Charity you are responsible for the preparation of Accounts in accordance with the NI Charities Act 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commission under Section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention.

Basis of independent examiners report

I have examined your charity Accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given of the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement


I have completed my examination and have no concerns in respect of the matters (1) and (4) listed above and, in connection with following the Directions of the Charity Commissions for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Mr Paul Eakin FIATI

Company: Allan Montgomery & Co

Address: 100 Main Street
Fivemiletown
Co Tyrone BT75 0PW

Date: 04.12.2023

Signed: 

Brookeborough and District Community Playgroup

Northern Ireland - Charity number 106784

Annual report

Brookeborough & District
Community Playgroup

Income & Expenditure Account
Year Ended 30 June 2023

Allan Montgomery & Co.

Chartered Certified
Accountants

Brookeborough & District Community Playgroup

Station House, Station Road, Brookeborough, Co. Fermanagh

Income & Expenditure Account

<u>Year Ended 30 June</u>	<u>2023</u>	<u>2022</u>
Income:		
Playgroup Fees (including Snacks)	6796	3690
Fundraising (Net Proceeds)	2471	1786
WELB	19720	47183
Teiges Mountain Windfarm Grant	2500	1990
Interest - Current Account	118	28
Interest - Business Reserve Account	29	2
Uniform Sales	352	855
Early Years Grants	1103	1053
Making Local	0	195
Fermanagh Omagh Council	0	474
	<hr/>	<hr/>
	33089	57256
Expenses:		
Toys & Equipment	556	1857
Rent	3590	2952
Wages & PAYE	37548	43672
Accountancy Fees	840	888
Snacks	879	791
Stationery, Advertising & Postage	283	551
Early Years Membership Fees	974	0
Insurance	472	392
Play Area	2400	0
Fridge	0	140
General Expenses	250	579
Uniforms	789	467
Chairs	0	2132
Trips	146	390
Repairs & Renewals	58	140
	<hr/>	<hr/>
	48786	54952
<u>Net Income/(Loss) for Year</u>	<u>-15697</u>	<u>2303</u>

Brookeborough & District Community Playgroup

Station House, Station Road, Brookeborough, Co. Fermanagh

<u>Balance Sheet as at 30 June</u>	<u>2023</u>	<u>2022</u>
<u>Fixed Assets</u>	0	0
<u>Current Assets</u>		
<u>Debtors</u>	3028	948
<u>Ulster Bank Ltd -</u>		
<u>Current Account</u>	12702	31985
<u>Reserve Account</u>	4281	4252
	<u>20012</u>	<u>37185</u>
<u>Current Liabilities</u>		
<u>Creditors -</u>		
<u>Accountancy Fees</u>	360	336
<u>Wages & PAYE</u>	241	1239
<u>Snacks</u>	537	464
<u>Others</u>	0	576
	<u>1138</u>	<u>2615</u>
<u>Net Current Assets</u>	18873	34570
<u>Total Net Assets</u>	<u>18873</u>	<u>34570</u>
financed by:		
<u>Capital Account</u>		
Balance as at beginning of year	34570	32267
<u>Add</u> Net Income/(Loss) For Year	-15697	2303
	<u>18873</u>	<u>34570</u>

Treasurers Report

I approve these Accounts and confirm that I have made available all relevant records and information for their preparation.

Signed: Melissa Sey Dated: 01.12.23
Melissa Sey

Accountant's Report

We have prepared the Income & Expenditure Account for the year ended 30 June 2023 of Brookeborough & District Community Playgroup from the books and records of the organisation and certify that they are in accordance therewith.

Signed: Paul L. Dated: 01.12.23

Allan Montgomery & Co
Chartered Certified Accountants
100 Main Street
Fivemiletown
Co Tyrone BT75 0PW

Independent Examiners Report for
Brookeborough & District Community Playgroup

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- Follow the procedures laid down in the general Directions given by the Commission under Section 65(9)(b) of the Charities Act
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Basis of independent examiners report

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2. That the accounts do not accord with those accounting records
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4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement


I have completed my examination and have no concerns in respect of the matters (1) and (4) listed above and, in connection with following the Directions of the Charity Commissions for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Mr Paul Eakin FIATI

Company: Allan Montgomery & Co

Address: 100 Main Street
Fivemiletown
Co Tyrone BT75 0PW

Date: 04.12.2023

Signed: 

Brookeborough and District Community Playgroup

Northern Ireland - Charity number 106784

Annual return

Brookeborough & District
Community Playgroup

Income & Expenditure Account
Year Ended 30 June 2023

Allan Montgomery & Co.

Chartered Certified
Accountants

Brookeborough & District Community Playgroup

Station House, Station Road, Brookeborough, Co. Fermanagh

Income & Expenditure Account

<u>Year Ended 30 June</u>	<u>2023</u>	<u>2022</u>
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Fermanagh Omagh Council	0	474
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	33089	57256
Expenses:		
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Rent	3590	2952
Wages & PAYE	37548	43672
Accountancy Fees	840	888
Snacks	879	791
Stationery, Advertising & Postage	283	551
Early Years Membership Fees	974	0
Insurance	472	392
Play Area	2400	0
Fridge	0	140
General Expenses	250	579
Uniforms	789	467
Chairs	0	2132
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	48786	54952
<u>Net Income/(Loss) for Year</u>	<u>-15697</u>	<u>2303</u>

Brookeborough & District Community Playgroup

Station House, Station Road, Brookeborough, Co. Fermanagh

<u>Balance Sheet as at 30 June</u>	<u>2023</u>	<u>2022</u>
<u>Fixed Assets</u>	0	0
<u>Current Assets</u>		
<u>Debtors</u>	3028	948
<u>Ulster Bank Ltd -</u>		
<u>Current Account</u>	12702	31985
<u>Reserve Account</u>	4281	4252
	<u>20012</u>	<u>37185</u>
<u>Current Liabilities</u>		
<u>Creditors -</u>		
<u>Accountancy Fees</u>	360	336
<u>Wages & PAYE</u>	241	1239
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	<u>1138</u>	<u>2615</u>
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<u>Capital Account</u>		
Balance as at beginning of year	34570	32267
<u>Add</u> Net Income/(Loss) For Year	-15697	2303
	<u>18873</u>	<u>34570</u>

Treasurers Report

I approve these Accounts and confirm that I have made available all relevant records and information for their preparation.

Signed: Melissa Sey Dated: 01.12.23
Melissa Sey

Accountant's Report

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Signed: Paul L. Dated: 01.12.23

Allan Montgomery & Co
Chartered Certified Accountants
100 Main Street
Fivemiletown
Co Tyrone BT75 0PW

Independent Examiners Report for
Brookeborough & District Community Playgroup

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4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement


I have completed my examination and have no concerns in respect of the matters (1) and (4) listed above and, in connection with following the Directions of the Charity Commissions for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Mr Paul Eakin FIATI

Company: Allan Montgomery & Co

Address: 100 Main Street
Fivemiletown
Co Tyrone BT75 0PW

Date: 04.12.2023

Signed: 

Brookeborough and District Community Playgroup

Northern Ireland - Charity number 106784

Accounts

Independent Examiners Report for
Brookeborough & District Community Playgroup

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4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement


I have completed my examination and have no concerns in respect of the matters (1) and (4) listed above and, in connection with following the Directions of the Charity Commissions for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Mr Paul Eakin FIATI

Company: Allan Montgomery & Co

Address: 100 Main Street
Fivemiletown
Co Tyrone BT75 0PW

Date: 10 October 2019

Signed: 

Brookeborough and District Community Playgroup

Northern Ireland - Charity number 106784

Annual report

Brookeborough & District Community Playgroup

Station House, Station Road, Brookeborough, Co. Fermanagh

Income & Expenditure Account

<u>Year Ended 30 June</u>	<u>2019</u>	<u>2018</u>
Income:		
Playgroup Fees (including Snacks)	2695	2270
Fundraising (Net Proceeds)	3466	3739
WELB	30541	27240
Teiges Mountain Windfarm Grant	0	2400
Interest - Current Account	22	19
Interest - Business Reserve Account	7	2
HSCB	5120	400
Sperrin Trust	264	539
Uniform Sales	158	660
WHSCT	66	0
Photograph Sales	414	302
Early Years Grants	680	1294
	<hr/>	<hr/>
	43432	38865
Expenses:		
Toys & Equipment	1216	3673
Rent	2880	3100
Wages & PAYE	30694	23078
Accountancy Fees	677	761
Snacks	701	709
Bank Interest & Fees	0	130
Stationery, Advertising & Postage	503	408
Membership Fees	0	1079
Insurance	392	394
Play Equipment	2472	1270
Office Equipment	489	492
General Expenses	298	27
Uniforms	528	0
Photographer	321	302
Trips	1095	903
Repairs & Renewals	273	0
	<hr/>	<hr/>
	42539	36325
<u>Net Income for Year</u>	<u>893</u>	<u>2540</u>

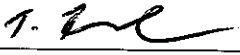
Brookeborough & District Community Playgroup

Station House, Station Road, Brookeborough, Co. Fermanagh

<u>Balance Sheet as at 30 June</u>	<u>2019</u>	<u>2018</u>
<u>Fixed Assets</u>	0	0
<u>Current Assets</u>		
<u>Debtors</u>	1551	1688
<u>Ulster Bank Ltd -</u>		
<u>Current Account</u>	25846	21536
<u>Reserve Account</u>	4242	4236
	<u>31640</u>	<u>27460</u>
<u>Current Liabilities</u>		
<u>Creditors -</u>		
<u>Accountancy Fees</u>	684	264
<u>Wages & PAYE</u>	2405	413
<u>Trips</u>	720	0
<u>Snacks</u>	153	0
	<u>3962</u>	<u>677</u>
<u>Net Current Assets</u>	27677	26784
<u>Total Net Assets</u>	<u>27677</u>	<u>26784</u>
financed by:		
<u>Capital Account</u>		
Balance as at beginning of year	26784	24244
<u>Add Net Income For Year</u>	893	2540
	<u>27677</u>	<u>26784</u>

Treasurers Report

I approve these Accounts and confirm that I have made available all relevant records and information for their preparation.

Signed:  Dated: 14.10.19
Trevor Irvine

Accountant's Report

We have prepared the Income & Expenditure Account for the year ended 30 June 2019 of Brookeborough & District Community Playgroup from the books and records of the organisation and certify that they are in accordance therewith.

Signed:  Dated: 14-10-19

Allan Montgomery & Co
Chartered Certified Accountants
100 Main Street
Fivemiletown
Co Tyrone BT75 0PW

Brookeborough and District Community Playgroup

Northern Ireland - Charity number 106784

Annual return

Brookeborough & District Community Playgroup

Station House, Station Road, Brookeborough, Co. Fermanagh

Income & Expenditure Account

<u>Year Ended 30 June</u>	<u>2019</u>	<u>2018</u>
Income:		
Playgroup Fees (including Snacks)	2695	2270
Fundraising (Net Proceeds)	3466	3739
WELB	30541	27240
Teiges Mountain Windfarm Grant	0	2400
Interest - Current Account	22	19
Interest - Business Reserve Account	7	2
HSCB	5120	400
Sperrin Trust	264	539
Uniform Sales	158	660
WHSCT	66	0
Photograph Sales	414	302
Early Years Grants	680	1294
	<hr/>	<hr/>
	43432	38865
Expenses:		
Toys & Equipment	1216	3673
Rent	2880	3100
Wages & PAYE	30694	23078
Accountancy Fees	677	761
Snacks	701	709
Bank Interest & Fees	0	130
Stationery, Advertising & Postage	503	408
Membership Fees	0	1079
Insurance	392	394
Play Equipment	2472	1270
Office Equipment	489	492
General Expenses	298	27
Uniforms	528	0
Photographer	321	302
Trips	1095	903
Repairs & Renewals	273	0
	<hr/>	<hr/>
	42539	36325
<u>Net Income for Year</u>	<u>893</u>	<u>2540</u>

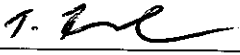
Brookeborough & District Community Playgroup

Station House, Station Road, Brookeborough, Co. Fermanagh

<u>Balance Sheet as at 30 June</u>	<u>2019</u>	<u>2018</u>
<u>Fixed Assets</u>	0	0
<u>Current Assets</u>		
<u>Debtors</u>	1551	1688
<u>Ulster Bank Ltd -</u>		
<u>Current Account</u>	25846	21536
<u>Reserve Account</u>	4242	4236
	<u>31640</u>	<u>27460</u>
<u>Current Liabilities</u>		
<u>Creditors -</u>		
<u>Accountancy Fees</u>	684	264
<u>Wages & PAYE</u>	2405	413
<u>Trips</u>	720	0
<u>Snacks</u>	153	0
	<u>3962</u>	<u>677</u>
<u>Net Current Assets</u>	27677	26784
<u>Total Net Assets</u>	<u>27677</u>	<u>26784</u>
financed by:		
<u>Capital Account</u>		
Balance as at beginning of year	26784	24244
<u>Add Net Income For Year</u>	893	2540
	<u>27677</u>	<u>26784</u>

Treasurers Report

I approve these Accounts and confirm that I have made available all relevant records and information for their preparation.

Signed:  Dated: 14.10.19
Trevor Irvine

Accountant's Report

We have prepared the Income & Expenditure Account for the year ended 30 June 2019 of Brookeborough & District Community Playgroup from the books and records of the organisation and certify that they are in accordance therewith.

Signed:  Dated: 14-10-19

Allan Montgomery & Co
Chartered Certified Accountants
100 Main Street
Fivemiletown
Co Tyrone BT75 0PW